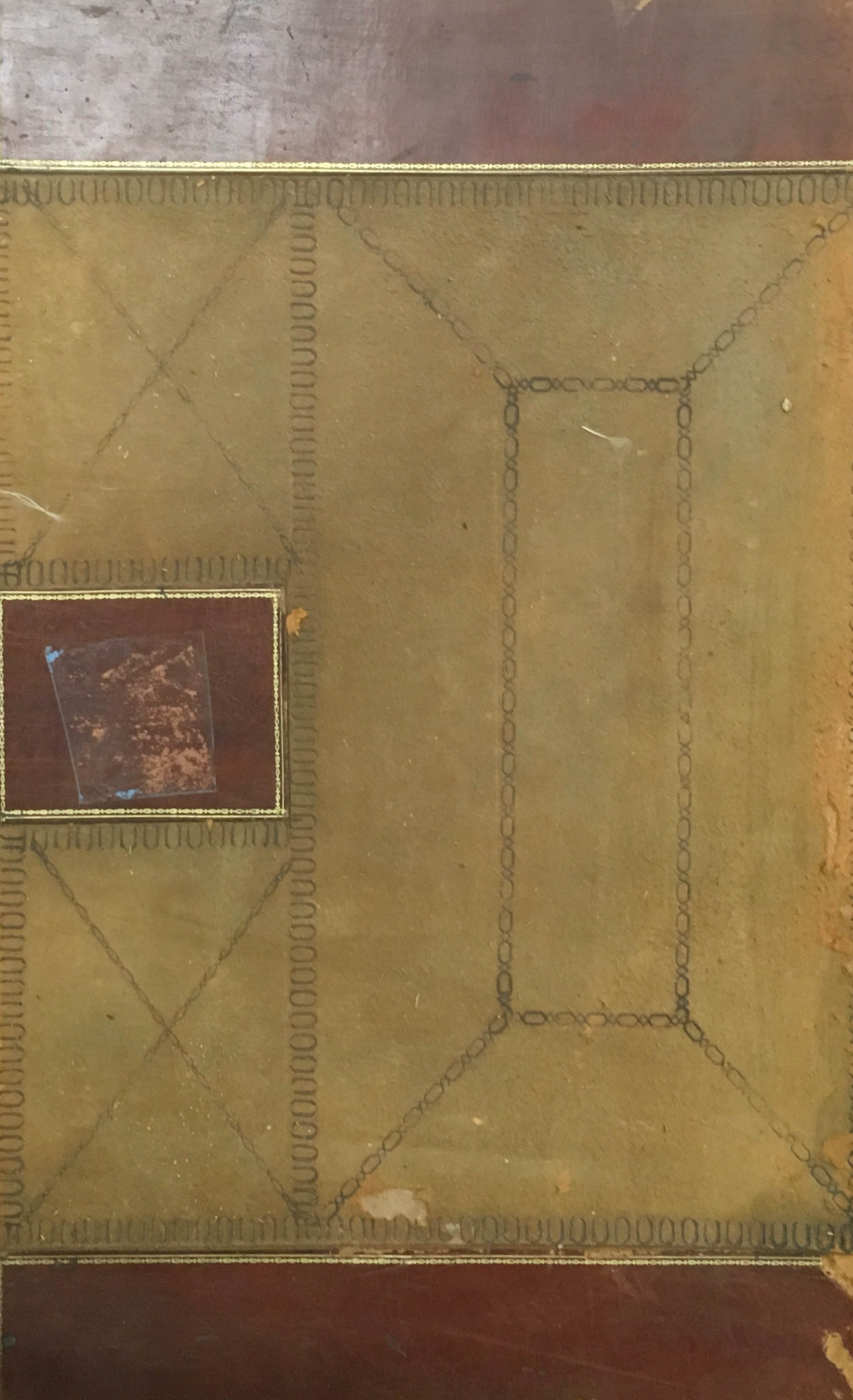
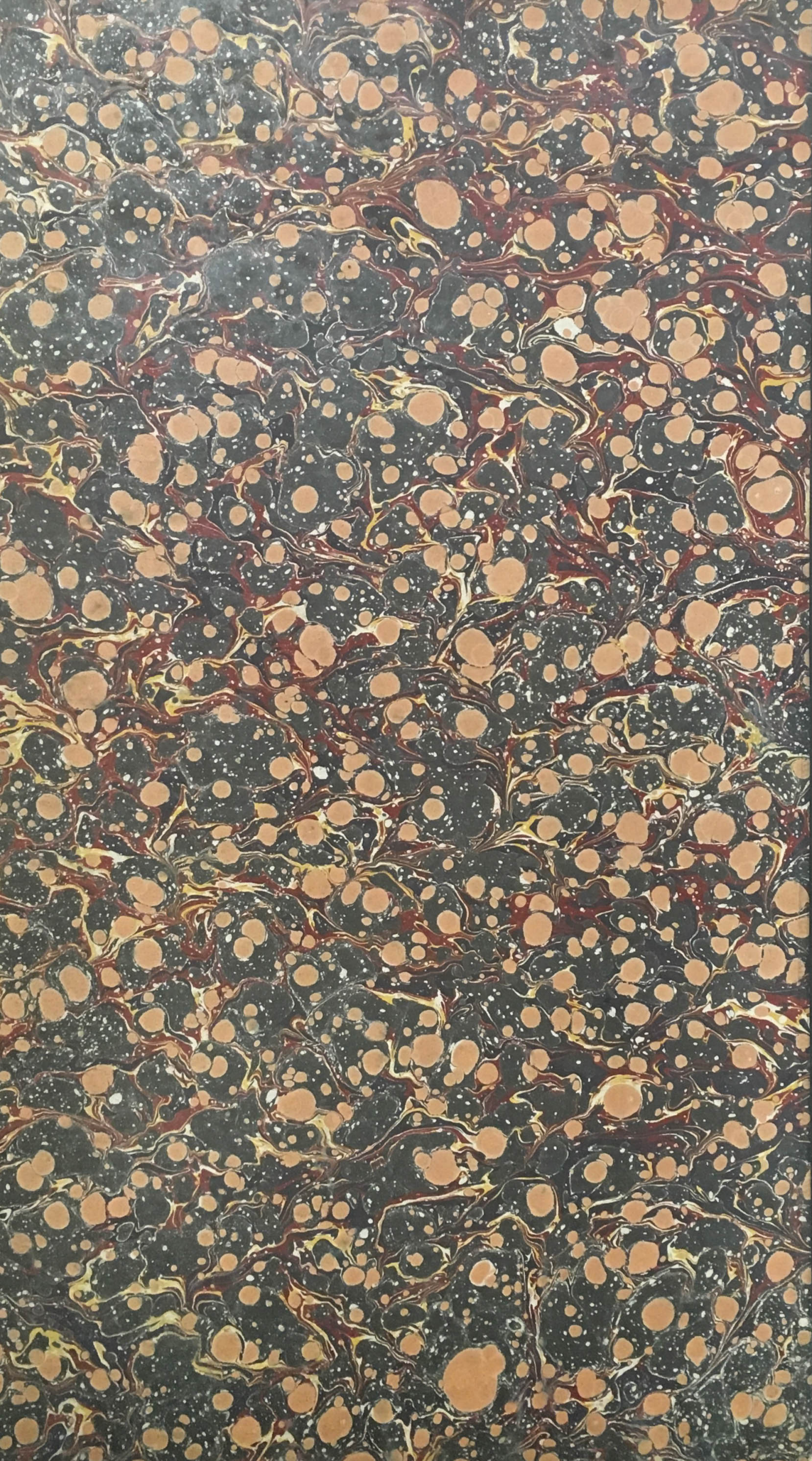


RG 104, Entry 14

Entry 14, Journal of Accounts, 1864 -
1869.





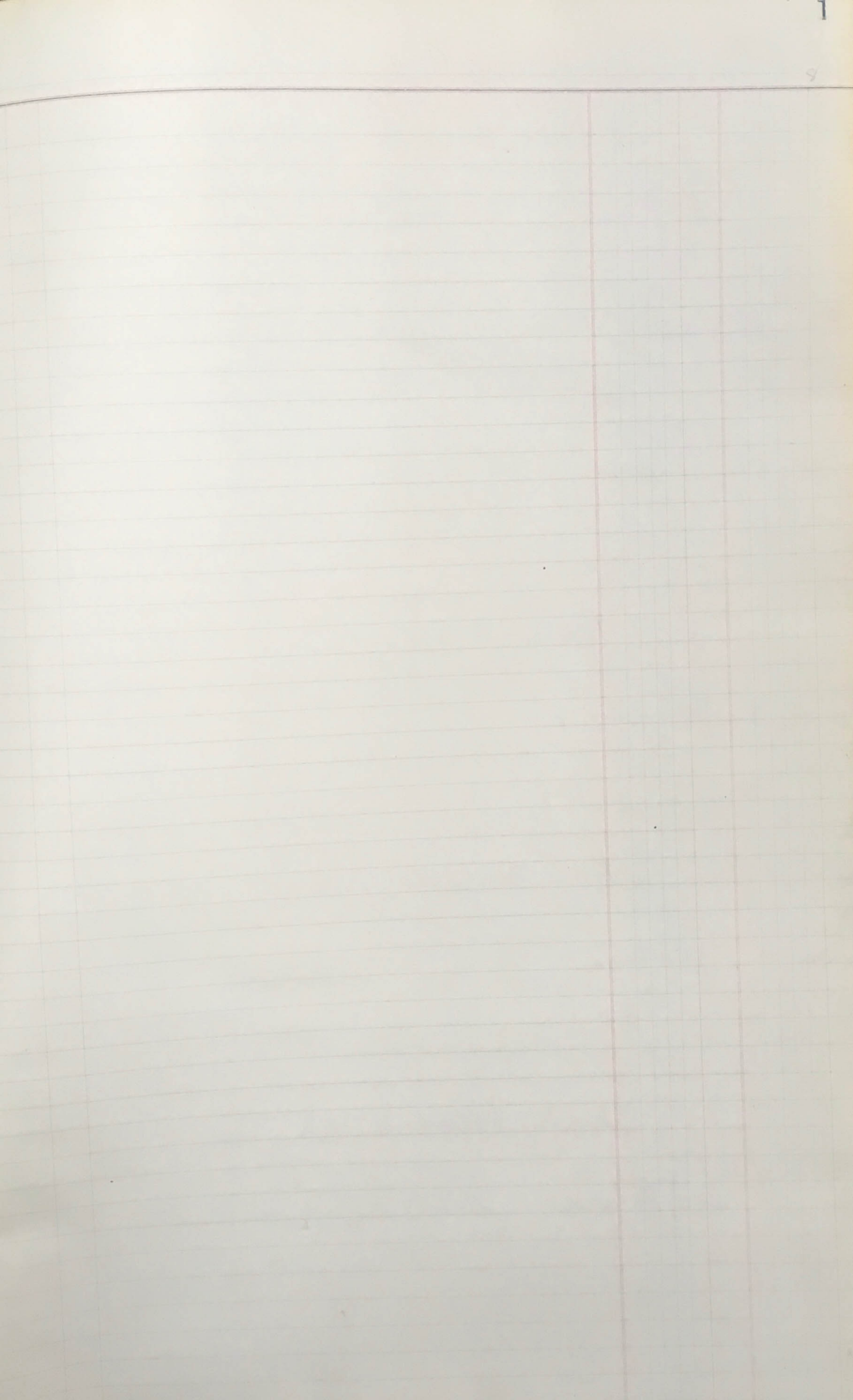


Asst M. S. Treasurer

Apr 7 - 1864

To

June 30 - 1869



2
Lewer Thursday April 17th 1864

1 Cash Balance

1000000

Saturday May 7th 1864.

17 John Evans

500000

Thursday September 1st 1864.

17 John Evans

69000

Friday September 2^d 1864

17 John Evans

50000

Wednesday September 3rd 1864.

1 Cash Balance

11780000

Denver Thursday April 7th 1864

17

John Evans Gov & Ex Office Dept Indian Affairs by
Draft No 5181 on Asst Treasurer U. S. Denver

10000 00

Saturday May 7th 1864

1 Cash Balance

5000 00

Thursday September 1st 1864.

1 Cash Balance

670 00

Friday September 2^d 1864.

1 Cash Balance

500 00

Wednesday September 21st 1864

18

J. D. Fillmore Paymaster U. S. Army

117800 00

Denver Friday September 23rd 1864

18	J. D. Fillmore	2000	
	Do Do	5000	7000 00
			7000 00

Saturday September 24th 1864

18	J. D. Fillmore	31000 00	
	Do Do	40000 00	36000 00
			35000 00

Sunday September 26th 1864

18	J. D. Fillmore		10000 00
----	----------------	--	----------

Tuesday September 28th 1864

17	John Evans	150 00	
	Do Do	736 30	
	Do Do	2000 00	
18	J. D. Fillmore	15000 00	17886 30
			17886 30

Denver Friday September 23rd 1864.

Cash Balance

7000 00

7000 00

Saturday September 24th 1864.

Cash Balance

35000 00

35000 00

35000 00

Monday September 26th 1864.

Cash Balance

10000 00

Wednesday September 28th 1864.

Cash Balance

17886 50

17886 50

Denver Saturday October 1st 1864

18 J. D. Fillmore

5000 00

Monday October 3rd 1864.

18 J. D. Fillmore

5000 00

Tuesday October 4th 1864.

18 J. D. Fillmore

3000 00

Saturday October 8th 1864.

18 J. D. Fillmore

3000 00

Monday October 10th 1864

18 J. D. Fillmore

. Do Do

650 00

. Do Do

9000 00

. Do Do

3000 00

. Do Do

6000 00

. Do Do

3000 00

31650 00

21650 00

Denver Saturday October 1st 1864.

1	Cash Balance	500000
---	--------------	--------

Monday October 3rd 1864

1	Cash Balance	500000
---	--------------	--------

Tuesday October 4th 1864.

1	Cash Balance	500000
---	--------------	--------

Saturday October 8th 1864.

1	Cash Balance	300000
---	--------------	--------

Monday October 10th 1864

1	Cash Balance	2165000
---	--------------	---------

		2165000
--	--	---------

8
Denver Thursday October 13th 1864

18 J. D. Fillmore

1500 00

Saturday October 22^a 1864.

18 J. D. Fillmore

2000 00

Wednesday November 2^a 1864.

18 J. D. Fillmore

600 00

Thursday November 3^a 1864.

18 J. D. Fillmore

600 00

Monday November 7th 1864.

18 J. D. Fillmore

1000 00

Tuesday November 8th 1864.

18 J. D. Fillmore

500 00

Denver Thursday October 13th 1864.

1 Cash Balance

1500 00

Saturday October 22^a 1864.

1 Cash Balance

2000 00

Wednesday November 2^a 1864.

1 Cash Balance

600 00

Thursday November 3^a 1864.

1 Cash Balance

600 00

Monday November 7th 1864.

1 Cash Balance

1000 00

Tuesday November 8th 1864.

1 Cash Balance

500 00

Denver Monday November 21st 1864

18	J. D. Fillmore		2000 00
----	----------------	--	---------

Tuesday December 6th 1864

18	J. D. Fillmore		1000 00
----	----------------	--	---------

Friday December 9th 1864

18	J. D. Fillmore	400 00	
	Do Do	500 00	900 00

Tuesday December 20th 1864

18	J. D. Fillmore		400 00
----	----------------	--	--------

Friday December 23rd 1864

1	Cash Balance		12000 00
---	--------------	--	----------

Denver Monday November 21st 1864.

1 Cash Balance

200000

Tuesday December 6th 1864.

1 Cash Balance

100000

Friday December 9th 1864

1 Cash Balance

90000

Tuesday December 20th 1864.

1 Cash Balance

40000

Friday December 23rd 1864.

19 Saml H. Colbert Secretary of Col Terr by Draft
No 337 on Asst Treasurer H. Z. Denver

1200000

Denver Tuesday January 3^d 1865.

1 Cash Balance

1433.85

Thursday January 5th 1865

1 Cash Balance

1500.00

Monday January 16th 1865

19 Saml H. Elbert

40.00

Wednesday January 18th 1865.

19 Saml H. Elbert

40.00

Thursday January 19th 1865

19 Saml H. Elbert

40.00

Do Do

33.50

73.50

73.50

Saturday January 28th 1865

19 Saml H. Elbert

30.00

Do Do

30.00

60.00

60.00

Denver Tuesday January 3rd 1865.

20 H. C. Hunt Paymaster U. S. Army

1433.83

Thursday January 5th 1865.

17 John Coans Brought by Draft No 413 to Assistant Treasurer
U. S. Denver

1500.00

Monday January 16th 1865

1 Cash Balance

40.00

Wednesday January 18th 1865

1 Cash Balance

40.00

Thursday January 19th 1865

1 Cash Balance

78.50

73.50

Saturday January 28th 1865

1 Cash Balance

60.00

60.00

Denver Thursday February 2^d 1865

19	Saml H. Elbert		45 00	
"	Do	Do	40 00	
"	Do	Do	60 00	
"	Do	Do	50 00	195 00

Thursday February 9th 1865

19	Saml H. Elbert		30	
"	Do	Do	20	50 00

Friday February 10th 1865

19	Saml H. Elbert		20 00	
"	Do	Do	20 00	
"	Do	Do	36 50	
"	Do	Do	60 00	
"	Do	Do	3 00	
"	Do	Do	60 00	
"	Do	Do	112 00	
"	Do	Do	246 00	
"	Do	Do	120 00	
"	Do	Do	130 00	
"	Do	Do	120 00	
"	Do	Do	246 00	
"	Do	Do	130 00	
"	Do	Do	120 00	
"	Do	Do	120 00	
"	Do	Do	126 00	
"	Do	Do	228 00	
"	Do	Do	123 00	
"	Do	Do	120 00	
"	Do	Do	153 00	
"	Do	Do	129 00	
"	Do	Do	126 00	
"	Do	Do	57 00	
"	Do	Do	162 00	
"	Do	Do	165 00	2912 50
				2912 50

Denver Thursday February 2^d 1865.

1 Cash Balance

193 00

Thursday February 9th 1865.

1 Cash Balance

50 00

Friday February 10th 1865.

1 Cash Balance

2912 50

2912 50

Denver Saturday February 11th 1865

19	Saml H. Elbert		153 00	
"	Do	Do	126 00	
"	Do	Do	129 00	
"	Do	Do	165 00	
"	Do	Do	120 00	
"	Do	Do	126 00	
"	Do	Do	156 00	
"	Do	Do	126 00	
"	Do	Do	150 00	
"	Do	Do	126 00	
21	Do	Do	51 00	
"	Do	Do	75 00	
"	Do	Do	80 00	
"	Do	Do	1233	
"	Do	Do	10 00	
"	Do	Do	126 00	
"	Do	Do	20 00	
"	Do	Do	39 00	
"	Do	Do	153 00	1943 33
				1943 33

Wednesday February 15th 1865

21	Saml H. Elbert			100 00
----	----------------	--	--	--------

Friday February 17th 1865

1	Cash Balance			900 00
---	--------------	--	--	--------

Sunday February 21st 1865

21	Saml H. Elbert		100 00	
"	Do	Do	34 00	134 00
				134 00

Denver Saturday February 11th 1865

1 Cash Balance

1943 33

1943 33

Wednesday February 15th 1865

1 Cash Balance

100 00

Friday February 17th 1865.

22 W. R. Irwin Capt. C. S. U. S. A.

900 00

Sunday February 21st 1865

1 Cash Balance

134 00

134 00

Denver Wednesday February 23rd 1865

21	Saml H. Elbert	27 60	
"	Do Do	153 00	
"	Do Do	126 00	30 66
			30 66

Saturday February 25th 1865

1	Cash Balance		214 18
---	--------------	--	--------

Sunday February 28th 1865

21	Saml H. Elbert	479 00	
"	Do Do	12 00	491 00
			491 00

Wednesday March 1st 1865

22	W. R. Irwin	240 00	
"	Do Do	119 00	359 00
21	Saml H. Elbert	39 25	39 25
			39 8 25

Wednesday March 8th 1865

22	W R Irwin	116 66	
"	Do Do	125 00	
"	Do Do	100 00	341 66
21	Saml H. Elbert	350 00	350 00
			691 66

Denver Wednesday February 23rd 1865

1	Cash Balance	306 60
		306 60

Saturday February 25th 1865

20	J. E. Hunt per Administrator Willmore Estate	214 15
----	--	--------

Sunday February 28th 1865

22	W. R. Irwin	200 00
1	Cash Balance	291 00
		491 00

Wednesday March 1st 1865

1	Cash Balance	398 25
		398 25

Wednesday March 8th 1865

1	Cash Balance	691 66
		691 66

Denver Saturday March 11th 1865.

22	W. R. Irwin	73 60	
21	Dani'l H. Elbert	41 50	117 10
1	Cash Balance		117 90

Sunday March 14th 1865

22	W. R. Irwin	184 00	184 00
21	Dani'l H. Elbert	443 00	
.	Do Do	1400 00	1843 00

Thursday March 16th 1865.

22	W. R. Irwin	93 00	93 00
----	-------------	-------	-------

Saturday March 18th 1865.

21	Dani'l H. Elbert		446 80
----	------------------	--	--------

Sunday March 21st 1865.

1	Cash Balance		400 00
---	--------------	--	--------

Denver Saturday March 11th 1865.

22 W. R. Irwin

335 00

Sunday March 14th 1865.

1 Cash Balance

2027 00

Thursday March 16th 1865.

1 Cash Balance

93 00

Saturday March 18th 1865.

1 Cash Balance

446 85

Sunday March 21st 1865.

22 W. R. Irwin

400 00

Leicester Wednesday March 22nd 1865.

1 Cash Balance

31872.42

Monday March 27th 1865

1 Cash Balance

1700.00

Tuesday March 28th 1865

1 Cash Balance

150.00

Wednesday March 29th 1865

1 Cash Balance

11000.00

Friday March 31st 1865

23 C. L. Lytton

22 W. R. Brown

Do Do

Do Do

Do Do

Do Do

1000.00

1000.00

15.60

50.00

73.75

121.25

2051.00

2311.60

3311.60

Denver Wednesday March 22^d 1865.

17 John Evans Govt by Draft No 6077 on Act. Treasurer
U. S. Denver

3187242

Monday March 27th 1865

22 W. R. Irwin

170000

Tuesday March 28th 1865.

22 W. R. Irwin

15000

Wednesday March 29th 1865

23 C. L. Gorton Capt & A. L. M.

1100000

Friday March 31st 1865.

1 Cash Balance

331160

331160

Denver Saturday April 1st 1865

23 C. L. Gorton

100000

Monday April 3rd 1865

23 C. L. Gorton

100000

Wednesday April 5th 1865

23 C. L. Gorton

100000

Friday April 7th 1865

23 C. L. Gorton
24 Charles Crawford
Do Do
2 Cash Balance

100000 100000

47675

54987

102662

127538

350000

Saturday April 8th 1865

23 C. L. Gorton

150000

Denver Saturday April 1st 1865

2 Cash Balance

1 0 0 0 0 0

Monday April 3rd 1865

2 Cash Balance

1 0 0 0 0 0

Wednesday April 5th 1865

2 Cash Balance

1 0 0 0 0 0

Friday April 7th 1865

22 W. R. Irwin
Do Do

2 8 0 0 0 0

5 0 0 0 0

3 3 0 0 0 0

3 3 0 0 0 0

Saturday April 8th 1865

2 Cash Balance

1 5 0 0 0 0

Denver Monday April 10th 1865.

23	C. L. Gorton	2000 00	2000 00
22	W. R. Irwin	68 25	
-	Do Do	435 00	503 25
2	Cash Balance		88496 75
			91000 00

Tuesday April 11th 1865

23	C. L. Gorton		2500 00
			2500 00

Wednesday April 12th 1865

22	W. R. Irwin	2583 40	
-	Do Do	68 68	2652 08
24	Charles Crawford	861 07	861 07
2	Cash Balance		1486 85
			5000 00

Thursday April 13th 1865.

22	W. R. Irwin	160 00	
-	Do Do	28 00	188 00
			188 00

Denver Monday April 10th 1865.

24 Charles Crawford

9100000

9100000

Tuesday April 11th 1865.

2 Cash Balance

250000

250000

Wednesday April 12th 1865

22 W. R. Irwin

300000

300000

Thursday April 13th 1865.

2 Cash Balance

18800

18800

Denver Saturday April 15th 1865.

22	W. R. Irwin	800 00	800 00
24	Charles Crawford	438 75	
.	Do Do	443 79	
.	Do Do	374 36	
.	Do Do	469 41	1726 31

Monday April 17th 1865.

24	Charles Crawford	559 35	
.	Do Do	71000 00	71559 35
22	W. R. Irwin		201 90

Friday April 21st 1865.

21	Daniel H. Elbert		77 44
22	W. R. Irwin		3800 00

Wednesday April 26th 1865

22	W. R. Irwin	45 00	
.	Do Do	85 00	130 00
	John Evans		1260 00

Monday May 1st 1865

21	Daniel H. Elbert		100 00
----	------------------	--	--------

Denver Saturday April 15th 1865.

2 Cash Balance

252631

Monday April 17th 1865.

2 Cash Balance

7176125

Friday April 21st 1865.

2 Cash Balance

387744

Wednesday April 26th 1865.

Cash Balance

139000

Monday May 1st 1865

2 Cash Balance

10000

Dinner May 2^a 1865.

17 John Evans

1000 00

Wednesday May 3^a 1865

17 John Evans
Do Do

104 00
2000 00 2104 00

Thursday May 4th 1865

22 W. R. Irwin
Do Do

141 00
58 68 199 68

Monday May 13th 1865

17 John Evans

73 20

Thursday May 18th 1865

17 John Evans
Do Do

599 88
133 20 733 08

Denver May 2^a 1865.

2 Cash Balance

100000

Wednesday May 3^a 1865.

2 Cash Balance

210400

Thursday May 4th 1865

2 Cash Balance

19968

Monday May 15th 1865.

2 Cash Balance

7320

Thursday May 18th 1865.

2 Cash Balance

73318

Denver Saturday May 20th 1865

23	H. R. Irwin	79 20	
17	John Evans	2000 00	2079 20

Wednesday May 24th 1865

17	John Evans		2533 00
----	------------	--	---------

Friday May 26th 1865

24	Charles Crawford		100 00
----	------------------	--	--------

Saturday May 27th 1865

	Cash Balance		5000 00
--	--------------	--	---------

Wednesday May 31st 1865

22	H. R. Irwin	1353 00	
"	Do Do	1036 28	
"	Do Do	73 75	
"	Do Do	50 00	
"	Do Do	340 84	2853 90

Denver Saturday May 20th 1865.

22 W. R. Irwin
2 Cash Balance

675 00
1404 20

Wednesday May 24th 1865.

2 Cash Balance

2533 00

Friday May 26th 1865.

2 Cash Balance

1000 00

Saturday May 27th 1865

22 W. R. Irwin

3000 00

Wednesday May 31st 1865.

2 Cash Balance

2853 90

Denver Saturday June 3^d 1865.

22	W. R. Irwin	170 00	
.	Do Do	1802 00	
.	Do Do	397 00	2349 00
17	John Evans		32 00
			2381 00

Monday June 5th 1865

17	John Evans	143 50	
"	Do Do	47 50	
"	Do Do	3000 00	
.	Do Do	40 00	3231 00
22	W. R. Irwin		231 90
			3462 90

Tuesday June 6th 1865.

W. R. Irwin

72 50

Wednesday June 7th 1865.

22	W. R. Irwin	81 73	
24	Charles Knappford	32926 65	33008 38
			33008 38

Friday June 9th 1865.

17 John Evans

53 40

Denver Saturday June 3rd 1865.

2	Cash Balance		2381 00
---	--------------	--	---------

2381 00

Monday June 5th 1865.

2	Cash Balance		3462 90
---	--------------	--	---------

3462 90

Tuesday June 6th 1865.

2	Cash Balance		7250
---	--------------	--	------

Wednesday June 7th 1865.

22	W. R. Irwin	230 00	
"	Do Do	100 00	330 00
17	John Evans by Draft No 6290 on Asst Treas: U. S. Denver		5000 00
2	Cash Balance		2767 88
			3300 88

Friday June 9th 1865.

2	Cash Balance		5340
---	--------------	--	------

Denver June 13th 1865.

25	W. R. Irwin	46 80	
.	Do Do	81 60	128 40
17	John Evans		100 00
			112 80

Saturday June 17th 1865.

25	W. R. Irwin	168 00	
.	Do Do	76 50	244 50
			244 50

Monday June 19th 1865

17	John Evans	3000 00	
.	Do Do	659 65	
.	Do Do	399 00	4058 65
			4058 65

Tuesday June 20th 1865

17	John Evans	1200 00	
.	Do Do	92 28	
.	Do Do	154 80	
.	Do Do	1200 00	2647 08
			2647 08

Wednesday June 21st 1865.

2	Cash Balance		900 00
---	--------------	--	--------

Denver June 13th 1865.

2 Cash Balance

1128 40

1128 40

Saturday June 17th 1865

2 Cash Balance

244 50

244 50

Monday June 19th 1865.

2 Cash Balance

4058 65

4058 65

Tuesday June 20th 1865.

2 Cash Balance

2647 08

2647 08

Wednesday June 21st 1865

26 D. C. Cakes

700 00

Denver Saturday June 24th 1865

17	John Evans	17244	
"	Do Do	13467	29711

Wednesday June 28th 1865.

17	John Evans	100000	100000
----	------------	--------	--------

Wednesday July 5th 1865.

27	John Evans		100000
----	------------	--	--------

Friday July 7th 1865.

26	D. C. Oakes	13498	
"	Do Do	18475	31973

Saturday July 8th 1865

26	D. C. Oakes		20000
----	-------------	--	-------

Denver Saturday June 24th 1865

2 Cash Balance

297.11

Wednesday June 28th 1865.

2 Cash Balance

1000.00

Wednesday July 5th 1865.

2 Cash Balance

1000.00

Friday July 7th 1865.

2 Cash Balance

319.73

Saturday July 8th 1865.

2 Cash Balance

200.00

Denver Monday July 10th 1865.

27	John Evans	545 00	
	Do Do	500 00	1045 00

Friday July 14th 1865.

2	Cash Balance		1851 92
---	--------------	--	---------

Friday July 21st 1865.

27	John Evans		97 03
----	------------	--	-------

Monday July 24th 1865

27	John Evans	500 00	500 00
26	D. C. Oaks	180 00	
	Do Do	15 00	195 00

Thursday July 27th 1865.

27	John Evans		247 73
----	------------	--	--------

Denver Monday July 10th 1865.

2 Cash Balance

1045 00

Friday July 14th 1865

2-1 Charles Bradford

1851 93

Friday July 21st 1865

2 Cash Balance

97 08

Monday July 24th 1865.

2 Cash Balance
P. C. Oakes

305 00

300 00

Thursday July 27th 1865

2 Cash Balance

247 73

Denver Friday July 28th 1865

27	John Evans		1860 95
26	D. C. Oakes	45 00	
.	Do Do	111 20	
.	Do Do	75 00	231 20

Saturday July 29th 1865

27	John Evans	28 81	
.	Do Do	68 43	97 24

Sunday August 1st 1865

27	John Evans		178 45
----	------------	--	--------

Friday August 4th 1865.

27	John Evans		409 84
----	------------	--	--------

Saturday August 5th 1865.

27	John Evans		225 00
----	------------	--	--------

Denver Friday July 28th 1865.

3 Cash Balance

2092 13

Saturday July 29th 1865.

3 Cash Balance

97 24

Sunday August 1st 1865.

3 Cash Balance

178 45

Friday August 4th 1865.

3 Cash Balance

409 84

Saturday August 5th 1865.

3 Cash Balance

225 00

Denver Monday August 7th 1865.

3	Cash Balance	3600 00
---	--------------	---------

Wednesday August 9th 1865.

27	John Evans	515 60
----	------------	--------

Saturday August 19th 1865.

3	Cash Balance	10000 00
---	--------------	----------

Wednesday August 23rd 1865.

27	John Evans	172 40
----	------------	--------

Thursday August 24th 1865.

3	Cash Balance	10000 00
---	--------------	----------

Saturday August 26th 1865

3	Cash Balance	4246 00
---	--------------	---------

Denver Monday. August 7th 1865.

25 W. R. Girvin

360000

Wednesday August 9th 1865.

3 Cash Balance

31560

Saturday August 19th 1865.

27 John Evans by Draft No 8145 in Aust Treas U. S. Denver

1000000

Wednesday August 23rd 1865

3 Cash Balance

17240

Thursday August 24th 1865

27 John Evans by Draft No 2225 in Aust Treas U. S. Denver

1000000

Saturday August 26th 1865

28 Geo W. Brown U. S. Collector Dist of Colorado

426400

Linver Monday August 28th 1865.

27	John Evans	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
.	Do Do	500.00	
3	Cash Balance		6000.00
			24400.00
			25000.00

Thursday August 31st 1865.

28	Geo W. Brown	215.65	
27	John Evans	500.00	
		715.65	

Saturday September 2nd 1865.

24	Charles Brauford	1851.92	
----	------------------	---------	--

Monday September 4th 1865.

27	John Evans	65.02	
3	Cash Balance	1034.98	
		1100.00	

Denver Monday August 28th 1865.

24

Charles Grauford

250 000 00

250 000 00

Thursday August 31st 1865.

3

Cash Balance

715 65

715 65

Saturday September 2nd 1865.

3

Cash Balance

1851 92

Monday September 4th 1865.

29

Robert Holmes Capt. & Co. D. D. & Co.

1100 00

1100 00

Denver Tuesday September 5th 1865

27	John Evans	98 25	
.	Do Do	61 20	159 45
28	Geo H. Brown	90 72	
.	Do Do	28 80	
.	Do Do	82 65	
.	Do Do	193 50	
.	Do Do	55 21	
.	Do Do	68 97	518 35
			678 31

Wednesday September 7th 1865

27	John Evans	31 40	
.	Do Do	673 97	705 37
21	Saml H. Elbert		37 500
			1080 37

Tuesday September 12th 1865

26	D. L. Oakes	200 00	
.	Do Do	300 00	505 00
			505 00

Wednesday September 13th 1865

27	John Evans	1000 00	
.	Do Do	220 58	1220 58
			1220 58

Denver Tuesday September 5th 1865.

3	Cash Balance	678 30
---	--------------	--------

678 30

Wednesday September 7th 1865.

3	Cash Balance	1080 37
---	--------------	---------

1080 37

Thursday September 12th 1865.

3	Cash Balance	505 00
---	--------------	--------

505 00

Friday September 13th 1865.

3	Cash Balance	720 58
26	L. C. Oakes	500 00
		1220 58

Denver Saturday September 16th 1865

27	John Evans				
28	Geo W Brown		585		850 00
"	Do	Do	3420		
"	Do	Do	9785		
"	Do	Do	13541		2733
					27331

Monday September 18th 1865.

28	Geo W. Brown		9832		
"	Do	Do	10519		
"	Do	Do	42512		
"	Do	Do	4950		
"	Do	Do	45410		
"	Do	Do	21795		
"	Do	Do	20322		
"	Do	Do	4275		
"	Do	Do	8966		168381
					168381

Friday September 22^d 1865.

27	John Evans				
21	Daniel H. Elbert				100000
28	Geo W. Brown				130000
"	Do	Do	16404		
"	Do	Do	3935		
			7403		29742
					269742

Denver Saturday September 16th 1865.

3	Cash Balance	112331
		112331

Monday September 18th 1865.

3	D. C. Baker Robert Holmes Cash Balance	12500 155881
		168381

Friday September 22nd 1865.

3	Cash Balance	259742
		259742

Denver Monday September 25th 1865.

23	W. R. Irwin	19040	19040
28	Geo. W. Brown	23958	
.	Do Do	49922	
.	Do Do	11550	85430
			104470

Tuesday September 26th 1865.

24	Charles Crawford	2000000	
3	Cash Balance	1400000	
		1600000	

Wednesday September 27th 1865.

24	Charles Crawford	3900000	
3	Cash Balance	1000000	
		4000000	

Tuesday October 3^d 1865.

25	W. R. Irwin	5000	
"	Do Do	126654	131654
29	Robert Holmes	93790	
.	Do Do	28710	122500
30	J. F. Walden		2500000
			2754154

Denver Monday September 25th 1865.

23	W. R. Irwin				125 00
3	Cash Balance				914 70
					1044 70

Tuesday September 26th 1865.

24	Charles Crawford				16000000
					16000000

Wednesday September 27th 1865.

	J. H. Walden Paymaster U.S. Army				40000000
					40000000

Tuesday October 3rd 1865.

25	W. R. Irwin				988
3	Cash Balance				26553 54
					27541 54

Senior Wednesday October 4th 1865

25	N. R. Brown	235 00	
-	Do Do	86 00	311 00
26	D. G. Baker	48 27	48 27
3	Cash Balance		40 72
			40 00

Thursday October 5th 1865

3	Cash Balance		300 20
---	--------------	--	--------

Friday October 7th 1865

30	J. F. Walden		1000 00
28	Geo. H. Brown		
.	Do Do	45 23	
.	Do Do	157 36	
.	Do Do	40 27	
.	Do Do	15 20	
.	Do Do	370 93	
.	Do Do	244 58	
.	Do Do	50 67	924 24
			1093 424

Monday October 9th 1865

25	N. R. Brown		873 95
31	John Evans		
"	Do Do	135 00	
		138 93	263 90
			1137 85

Denver October 4th 1865.

25	W. R. Irvine	300 00	
.	Do Do	100 00	400 00

400 00

Thursday October 5th 1865.

28	Geo W. Brown		300 200
----	--------------	--	---------

Saturday October 7th 1865.

3	Cash Balance		10924 24
---	--------------	--	----------

10924 24

Monday October 9th 1865

3	Cash Balance		1137 88
---	--------------	--	---------

1137 88

Denver Wednesday October 11th 1865.

30 J. A. Walden

12500000

Thursday October 12th 1865

31 John Evans
28 Geo W. Brown

11370

.	Do	Do	23658	
.	Do	Do	1423	
.	Do	Do	475	
.	Do	Do	2336	
.	Do	Do	734	28616

39986

Saturday October 14th 1865

31 John Evans
Do Do
Do Do
Do Do
Do Do
Do Do

12350
10000
78500
86375
4673
8800

200748

200748

Sunday October 15th 1865

3 Cash Balance

10000

Denver October 11th 1865.

3 Cash Balance

12 500 000

Thursday October 12th 1865.

3 Cash Balance

39986

39986

Saturday October 14th 1865.

3 Cash Balance

200748

200748

Sunday October 17th 1865.

25 H. K. Iron

10000

Leinster Wednesday October 18th 1865.

51	John Evans	41 50	
.	Do Do	798 708	802 8 58
28	Lee H. Green	30 91	
.	Do Do	163 67	
.	Do Do	109 74	304 32
			8333 01

Saturday October 21st 1865.

3	Cash Balance		1862 500
			1862 500

Monday October 23rd 1865

23	H. R. Irwin	971 00	
.	Do Do	398 25	1869 25
			1869 25

Tuesday October 24th 1865

23	H. R. Irwin		276 00
----	-------------	--	--------

Denver Wednesday October 18th 1865.

3 Cash Balance

833290

833390

Saturday October 21st 1865.

52 Geo W. Sawe Asst Treas U.S. by Draft 2884 on Asst Treas
U. S. Denver

152500

33 Alexander Cummings Gov & Co. Office Supt Indian Affairs
by Draft No 6595 on Asst Treas U. S. Denver & Co.

1700000

25 W. R. Irwin

10000

1862500

Monday October 23rd 1865.

26 D. C. Ogles

40000

3 Cash Balance

96935

136925

Tuesday October 24th 1865.

3 Cash Balance

37600

Denver Friday October 27th 1865.

25	W. R. Irwin	15 00
30	J. P. Walden	30000 00
28	Geo W. Brown	236
		300386

Saturday October 28th 1865.

31	J. P. Walden	10000 00
----	--------------	----------

Monday October 30th 1865

25	W. R. Irwin	104 00
"	Do Do	50 00
"	Do Do	58 50
30	J. P. Walden	212 50
31	John Evans	15000 00
		10000 00
		16212 50

Thursday November 1st 1865.

30	J. P. Walden	20000 00
----	--------------	----------

Saturday November 3rd 1865.

30	J. P. Walden	45000 00
23	W. R. Irwin	33 16
"	Do Do	80 00
"	Do Do	59 61
34	Geo W. Brown	861
		172 71
		861
		45181 38

Denver Friday October 27th 1865.

3 Cash Balance

30 038 61

30 038 61

Saturday October 28th 1865

3 Cash Balance

1000000

Sunday October 30th 1865

3 Cash Balance

1621250

1621250

Thursday November 1st 1865

3 Cash Balance

200000

Saturday November 3rd 1865

3 Cash Balance

4518138

Denver Tuesday November 7th 1865.

25	H. R. Irwin	26 78
3	Cash Balance	4696 22
		4723 00

Wednesday November 9th 1865.

30	J. F. Walden	15000 00
25	H. R. Irwin	150 00
34	Geo H. Brown	135 99
-	Do Do	124 60
-	Do Do	11 51
		262 10
		15412 10

Tuesday November 14th 1865.

25	H. R. Irwin	88 35
----	-------------	-------

Friday November 17th 1865

34	Geo H. Brown	563 19
----	--------------	--------

Tuesday November 21st 1865

30	J. F. Walden	5000 00
----	--------------	---------

Lower Sunday November 7th 1865.

34 The W. Brown

4723 00

4723 00

Wednesday November 9th 1865.

3 Cash Balance

15412 10

15412 10

Tuesday November 14th 1865.

3 Cash Balance

88 35

Friday November 17th 1865.

3 Cash Balance

562 19

Sunday November 21st 1865

4 Cash Balance

5000 00

Denver Saturday November 25th 1865.

34	Geo W. Brown	9 31	
.	Do Do	152 19	161 50
26	D. G. Oakes		200 00
33	A. Cummings		1000 00
			1361 50

Sunday November 28th 1865.

25	W. R. Town	43 00	
.	Do Do	135 00	168 00
34	Geo W. Brown	55 70	
.	Do Do	59 37	115 07
			283 07

Wednesday November 29th 1865

34	Geo W. Brown		31 82
.	Do Do		93 56
.	Do Do		58 92
			184 30

Thursday November 30th 1865.

11	Cash Balance		3500 00 00
----	--------------	--	------------

Friday December 1st 1865.

30	J. H. Walden		150 00
----	--------------	--	--------

Denver Saturday November 25th 1865.

41 Cash Balance

1361 50

1361 50

Sunday November 28th 1865.

41 Cash Balance

283 07

283 07

Wednesday November 29th 1865.

41 Cash Balance

184 30

184 30

Thursday November 30th 1865.

241 J. H. Walden
Charles Crawford

380 00 00

Friday December 1st 1865.

41 Cash Balance

1500 00

Denver Saturday December 2^d 1865.

36	J. H. Walden		8000000
24	Charles Grauford		5000000
			8500000

Sunday December 4th 1865.

33	A. Cummings	170 00	
"	Do Do	45 50	
"	Do Do	89 00	304 50
26	D. L. Oakes		300 00
24	Charles Grauford		1000 00
			1504 50

Tuesday December 5th 1865.

24	Charles Grauford		279 98
33	A. Cummings	125 00	
"	Do Do	125 00	350 00
			529 98

Wednesday December 6th 1865.

24	Charles Grauford	5000000	
"	Do Do	12500000	
"	Do Do	2500000	30000000
			30000000

Denver Saturday December 2^d 1865

4 Cash Balance

8500000

8500000

Monday December 4th 1865.

4 Cash Balance

150450

150450

Tuesday December 5th 1865.

4 Cash Balance

52998

52998

Wednesday December 6th 1865.

4 Cash Balance

20000000

20000000

Denver Saturday December 9th 1865.

24	Charles Crawford			449 02
33	A. Cummings	1000 00		
"	Do Do	56 42		
"	Do Do	58 10		1114 52
				1563 54

Saturday December 16th 1865.

33	A. Cummings	30 00		
"	Do Do	17 40		47 40
				47 40

Wednesday December 20th 1865.

30	J. H. Walden			10000000
				10000000

Monday December 27th 1865

24	Charles Crawford	217 03		
"	Do Do	409 47		
"	Do Do	553 87		1180 37
21	Saml H. Elbert			300 00
25	W. K. Irwin			64 84
				1445 21

Denver Saturday December 9th 1865.

11 Cash Balance

156354

156354

Saturday December 16th 1865.

11 Cash Balance

4740

4740

Wednesday December 20th 1865

30 J. P. Walden

5000000

11 Cash Balance

5000000

10000000

Monday December 27th 1865

11 Cash Balance

144521

144521

Denver Friday December 29th 1865.

Charles Crawford

13 000 000

Saturday December 30th 1865.

32

Sam H. Elbert

30 00

33

Geo H. Lane

250 00

A. Cummings

20 00

"

Do Do

52 20

72 20

352 20

Monday January 1st 1866.

33

A. Cummings

"

Do Do

50 00

"

Do Do

125 00

"

Do Do

145 00

"

Do Do

319 57

"

Do Do

145 00

784 57

784 57

Friday January 5th 1866.

21

Sam H. Elbert

30 00

"

Do Do

23 25

53 25

53 25

Denver Friday December 29th 1865.

41 Cash Balance

15 0 0 0 0 0

Saturday December 30th 1865

41 Cash Balance

3 5 2 20

3 5 2 20

Monday January 1st 1866.

41 Cash Balance

7 8 4 57

7 8 4 57

Friday January 5th 1866.

41 Cash Balance

5 3 35

5 3 35

Linver Saturday January 6th 1866.

33 J. H. Walden

200000

Thursday January 11th 1866.

21 Saml H. Elbert
" D. D.

105 69
13 00

117 69
117 69

Friday January 19th 1866.

21 Saml H. Elbert.
" D. D.
" D. D.
" D. D.
35 D. D.
" D. D.
" D. D.

100 00
50 00
50 00
35 00
162 00
450 00
68 65

915 65
3500 00
15 90
3593 155

30 J. H. Walden
33 A. Cummings
"

Saturday January 20th 1866.

35 Saml H. Elbert
33 A. Cummings

50 00
50 00
100 00

Denver Saturday January 6th 1866.

11 Cash Balance

2000.00

Thursday January 11th 1866.

11 Cash Balance

117.69

117.69

Friday January 19th 1866.

11 Cash Balance

2593.55

2593.55

Saturday January 20th 1866.

11 Cash Balance

100.00

100.00

Denver Thursday January 25th 1866

35	Saml H. Albert	25 00	
.	D ₁ D ₁	50 00	75 00
33	A Cummings		100 00
			107 50

Friday January 26th 1866

41	Cash Balance		70 00
----	--------------	--	-------

Saturday January 27th 1866

35	Saml H. Albert	300 00	
.	D ₁ D ₁	346 53	
.	D ₁ D ₁	35 00	
.	D ₁ D ₁	810 00	
.	D ₁ D ₁	25 00	
.	D ₁ D ₁	31 00	
.	D ₁ D ₁	15 00	
.	D ₁ D ₁	62 00	1101 53
26	R B Oaks	31 00	
.	D ₁ D ₁	210 00	291 00
			1391 53

Wednesday January 31st 1866

35	Saml H. Albert	30 00	
.	D ₁ D ₁	16 00	
.	D ₁ D ₁	76 90	
.	D ₁ D ₁	33 00	
.	D ₁ D ₁	13 00	223 90
33	A Cummings	13 00	
.	D ₁ D ₁	191 78	310 18
41	Cash Balance		11853 03
			11901 03

Denver Thursday January 25th 1866.

41 Cash Balance

1075 00

1075 00

Friday January 26th 1866.

26 D. C. Oakes

700 00

Saturday January 27th 1866

41 Cash Balance

1391 53

1391 53

Wednesday January 31st 1866

24
30 Lohajley Crawford
of S. Walden.

95014 95

24000 00

119014 95

Sunday February 6th 1866

5293 14
300 00
100 00

73500

3000

1000

275 00

5868 14

Friday February 9th 1866.

37500

21900

15900

1 2 3 00

16800

15300

12006

1 2600

300

1 26 00

12600

22500

12600

24300

13000

12000

64 00

6000

7300

1 3 3 00
1 2 2 44

126.00

21 3600

3854 00

33390

Denver Thursday February 4th 1866.

41 Cash Balance

77509

17509

Friday February 6th 1866.

32 Geo W Lane
41 Cash Balance

57500

529514

586814

Saturday February 9th 1866.

41 Cash Balance

322900

Dinner Saturday February 10th 1866.

66	Saml H. Elbert	235 00	
.	D _o D _o	76 00	
.	D _o D _o	126 00	
.	D _o D _o	165 00	
.	D _o D _o	81 00	
.	D _o D _o	129 00	
.	D _o D _o	72 00	
.	D _o D _o	129 00	
.	D _o D _o	126 00	
.	D _o D _o	26 00	
.	D _o D _o	159 00	
.	D _o D _o	135 50	
.	D _o D _o	168 00	
.	D _o D _o	235 00	
.	D _o D _o	235 00	
.	D _o D _o	120 00	
.	D _o D _o	78 00	
.	D _o D _o	159 00	
.	D _o D _o	111 00	
.	D _o D _o	75 00	
.	D _o D _o	60 00	
.	D _o D _o	40 00	
.	D _o D _o	120 00	
.	D _o D _o	60 00	
.	D _o D _o	55 00	
.	D _o D _o	60 00	
.	D _o D _o	25 00	
.	D _o D _o	6 00	
.	D _o D _o	53 75	
.	D _o D _o	6 00	
.	D _o D _o	9 00	3104 75
			3104 75

Monday February 13th 1866

4	Cash Balance	16500 00
		16500 00

Denver Saturday February 10th 1866.

11 Cash Balance

310475

310475

Monday February 12th 1866.

36

Payd to Colbert by Draft No 6000 on Cash Treas. U.S. Denver

1300000

33

A Cummings by Draft No 6000 on Cash Treas. U.S. Denver

450000

1650000

Denver Thursday February 15th 1866

33	A. Cummings	3000.00	
.	Do Do	15.00	2015.00
36	Daniel H. Elbert	868.50	
.	Do Do	99.00	
.	Do Do	44.40	
.	Do Do	559.00	
.	Do Do	16.25	
.	Do Do	15.00	1602.15
			3617.15

Monday February 19th 1866

33	A. Cummings	1000.00	
24	Charles Crawford	5000.00	
36	Daniel H. Elbert	109.05	
			5109.05

Wednesday February 21st 1866

33	A. Cummings	156.00	
.	Do Do	90.00	
.	Do Do	118.50	344.50
24	Charles Crawford	25000.00	
.	Do Do	30000.00	55000.00
26	D. B. Oakley		110.70
			55455.30

Monday February 26th 1866

33	A. Cummings	750.00	
.	Do Do	312.00	1062.00
36	Daniel H. Elbert	7.50	
.	Do Do	230.00	337.50
			1299.50

Denver Thursday February 15th 1866.

" Cash Balance

3617 15

3617 15

Monday February 19th 1866.

" Cash Balance

51109 05

51109 05

Wednesday February 21st 1866.

" Cash Balance

55455 30

55455 30

Monday February 26th 1866.

" Cash Balance

1299 50

1299 50

Denver Tuesday February 27th 1866.

36	Dani H. Elbert	10 00	
"	Do Do	20 00	30 00
41	Cash Balance	.	2372 00
			23750 00

Thursday March 1st 1866

41	Cash Balance		16000 00
----	--------------	--	----------

Friday March 2^d 1866.

37	Dani H. Elbert	14 30	
"	Do Do	100 00	
"	Do Do	380 38	
"	Do Do	32 50	
33	A. Cummings	8 00	535 08
"	Do Do		26 20
241	Charles Crawford		16000 00
36	J. B. Walden		10000 00
			26561 28

Thursday March 8th 1866.

33	A. Cummings	363 75	
"	Do Do	80 00	
"	Do Do	7 50	451 25
			451 25

Denver Tuesday February 27th 1866.

24 Charles Crauford

23750 00

23750 00

Thursday March 1st 1866.

30 J. P. Walden

16000 00

Friday March 2^d 1866.

41 Cash Balance

26561 28

26561 28

Thursday March 8th 1866.

41 Cash Balance

451 25

451 25

Denver Friday March 23^d 1866.

38	A. Cummings	80 00	
.	D. D.	6 00	
.	D. D.	1 00 00	
30	J. A. Kalden	30 00 00	30 18 60
			30 18 60

Saturday March 31^d 1866.

32	Geo W Lane	118 75	
.	D. D.	435 00	
.	D. D.	21 25	57 50
38	A. Cummings	1000 00	
.	D. D.	10 00	
.	D. D.	270 00	
.	D. D.	135 40	1415 40
24	Charles Crawford		977 25
5	Cash Balance		18237 07
			3000 00

Wednesday April 11th 1866.

38	A. Cummings	375 00	
.	D. D.	350 00	
.	D. D.	275 00	
.	D. D.	102 00	
.	D. D.	90 33	1192 33
			1192 33

Friday April 20th 1866.

38	A. Cummings	10 40	
.	D. D.	55 92	66 32
			66 32

Denver Friday March 23rd 1866.

5 Cash Balance

30186 00

30186 00

Saturday March 31st 1866.

24 Charles Crawford

30000 00

30000 00

Wednesday April 4th 1866.

5 Cash Balance

1192 33

1192 33

Friday April 20th 1866.

5 Cash Balance

66 32

66 32

Denver Wednesday April 25th 1866

5 Cash Balance

100000

Sunday May 1st 1866

38 A. Cummings
D. D.
D. D.

285 00

100 00

36 20

411 20

411 20

Monday May 28th 1866

5 Cash Balance

71500 00

Friday June 15th 1866

37 Edw^d H. Elbert
39 Frank Hall

1594 48

405 00

1999 48

Thursday June 28th 1866

39 Frank Hall
D. D.
24 Charles Crawford

75 00

48 50

123 50

40000 00

40123 50

Denver Wednesday April 25th 1866.

38 A. Cummings

1 000 00

Tuesday May 1st 1866.

5 Cash Balance

411 20

411 20

Monday May 28th 1866.

24 Charles Crauford

71 500 00

Friday June 15th 1866.

39 Frank Hall Secretary of Colorado Terr

1 594 48

5 Cash Balance

405 00

1 999 48

Thursday June 28th 1866

5 Cash Balance

40123 50

40123 50

Denver Saturday June 30th 1866.

39	Frank Hall	368 75
21	Charles Crawford	25000 00
		25368 75

Friday July 13th 1866.

5	Cash Balance	101759 05
---	--------------	-----------

Saturday July 14th 1866.

39	Frank Hall	10 26
110	Charles Crawford	332 23
		333 49

Friday July 20th 1866.

110	Charles Crawford	28 50
"	Do Do	145 00
"	Do Do	25000 00
		25173 50
		25173 53

Monday July 30th 1866

5	Cash Balance	10145 69
---	--------------	----------

Denver Saturday June 30th 1866.

5 Cash Balance

25363 75

25363 75

Friday July 13th 1866.

40 Charles Crawford

101 759 05

Saturday July 14th 1866.

5 Cash Balance

332 49

332 49

Friday July 20th 1866.

5 Cash Balance

25173 50

25173 50

Monday July 30th 1866.

41 John B. Howard Brok Col & A. B. M

10145 69

Denver Wednesday August 1st 1866.

411	John B. Howard		271110	
"	Do	Do	11175	
"	Do	Do	22998	61313
410	Charles Crawford		13455	
"	Do	Do	46112	
"	Do	Do	20010	
"	Do	Do	11080	
"	Do	Do	17872	108529
				169842

Friday August 3rd 1866.

5	Cash Balance			133900
---	--------------	--	--	--------

Monday August 6th 1866

411	John B. Howard		10000	
"	Do	Do	17200	
"	Do	Do	14500	
"	Do	Do	14365	
"	Do	Do	10000	
"	Do	Do	40000	
"	Do	Do	14500	
"	Do	Do	14500	
"	Do	Do	14500	
"	Do	Do	14500	
410	Charles Crawford		14500	169065
				850000
				1019065

Tuesday August 7th 1866

5	Cash Balance			47900
---	--------------	--	--	-------

Denver Wednesday August 1st 1866.

5 Cash Balance

1698 42

1698 42

Friday August 3rd 1866.

112 H. Williams Cash 5th U.S. Vols & Co. 00 1/2

1339 00

Monday August 6th 1866.

5 Cash Balance

10190 65

10190 65

Sunday August 7th 1866

112 H. Williams

479 00

Dinner Wednesday August 8th 1866.

411	John B. Howard	3 03 30	
"	Do Do	2 82 00	
"	Do Do	6 00 00	
"	Do Do	4 50 00	69 03 30
410	Charles Crawford	5 00 00 00	
"	Do Do	3 59 25	535925
			604955

Thursday August 9th 1866

5	Cash Balance		3438 00
---	--------------	--	---------

Friday August 10th 1866

5	Cash Balance		805 00
---	--------------	--	--------

Saturday August 11th 1866

411	John B. Howard	1 00 00	
"	Do Do	4 587 35	
"	Do Do	1 06 65	
"	Do Do	48 33	
"	Do Do	18 36	
"	Do Do	1 66 66	487729
			487729

Monday August 13th 1866

5	Cash Balance		3530 00
---	--------------	--	---------

Denver Wednesday August 8th 1866.

5 Cash Balance

6049 55

6049 55

Thursday August 9th 1866.

42 H. Williams

3438 00

Friday August 10th 1866.

42 H. Williams

805 00

Saturday August 11th 1866.

150 Cash Balance

4877 29

4877 29

Sunday August 13th 1866

42 H. Williams

2530 00

Denver Tuesday August 14th 1866.

41	John B. Howard	16 65	
"	D _o D _o	16 65	
"	D _o D _o	18 30	
"	D _o D _o	111 65	
"	D _o D _o	647 00	
"	D _o D _o	35 50	875 75
38	A. Cummings		3000 00
			3875 75

Thursday August 16th 1866.

5	Cash Balance	900 00
---	--------------	--------

Friday August 17th 1866.

5	Cash Balance	805 00
---	--------------	--------

Saturday August 18th 1866

38	A. Cummings	18 20	
"	D _o D _o	150 00	
"	D _o D _o	200 00	
"	D _o D _o	1180 00	
"	D _o D _o	2000 00	
"	D _o D _o	1050 00	4598 20
41	John B. Howard	64 75	
"	D _o D _o	208 10	
"	D _o D _o	37 84	
"	D _o D _o	45 30	355 99
40	Charles Crawford		3000 00
			7954 19

Denver Tuesday August 14th 1866.

42	H. Williams	300000
5	Cash Balance	87575

387575

Thursday August 16th 1866.

42	H. Williams	90000
----	-------------	-------

Friday August 17th 1866.

42	H. Williams	80500
----	-------------	-------

Saturday August 18th 1866.

112	H. Williams	90000
5	Cash Balance	705419

795419

Denver Monday August 20th 1866.

5 Cash Balance

1300 00

Saturday August 25th 1866.

5 Cash Balance

14648 15

14648 15

Monday August 27th 1866

32 Geo W. Lane
" Do Do

118 75

435 00

553 75

553 75

Friday August 31st 1866

410 Charles Crawford
411 John B. Howard
411 Do Do

100 00

172 95

489 62

272 95

763 57

Denver Monday August 20th 1866.

42 H. Williams

130000

Saturday August 25th 1866.

32 Geo W. Lane

57500

34 Geo W. Brown

507315

38 A. Cummings

900000

1464815

Monday August 27th 1866.

42 H. Williams

33200

5 Cash Balance

22175

55375

Friday August 31st 1866.

5 Cash Balance

76257

76257

Denver Tuesday September 4th 1866

39	Frank Hall			691 77
41	John B. Howards			30 03
40	Charles Crawford			709 60
38	A. Cummings		91 50	
-	Do Do		30 00	
-	Do Do		50 00	
-	Do Do		52 40	
-	Do Do		38 380	
-	Do Do		153 00	759 70
				2192 00

Friday September 7th 1866

38	A. Cummings		295 00	
-	Do Do		30 35	
-	Do Do		10 26	
-	Do Do		1000 00	
-	Do Do		500 00	
-	Do Do		200 00	2036 11
39	Frank Hall			104 15
				2140 26

Monday September 10th 1866

41	John B. Howards		143 25	
-	Do Do		100 00	
-	Do Do		100 00	343 25
40	Charles Crawford		5000 00	
-	Do Do		97 50	5097 50
43	Geo P. Thrie		400 00	
-	Do Do		213 65	
-	Do Do		100 00	713 65
				6154 40

Dinner Thursday September 13th 1866

38	A. Cummings		11 00	
44	Do	Do	51 00	
	Do	Do	25 00 00	
	Do	Do	50 00	
	Do	Do	91 50	
	Do	Do	25 00	
	Do	Do	54 00	
	Do	Do	125 00	
	Do	Do	200 00	857 50
410	Charles Brauffora			5000 00
411	John D. Howard		62 75	
	Do	Do	68 30	
	Do	Do	37 00	
	Do	Do	50 00	218 05
413	Geo P. Thrie		110 00	
	Do	Do	230 43	
	Do	Do	134 55	
	Do	Do	118 71	
	Do	Do	118 71	702 40
				6774 95

Saturday September 15th 1866

410	Charles Brauffora			502 45
	Do	Do		8301 961
				83522 06

Monday September 17th 1866

3	Cash Balance			8321 961
---	--------------	--	--	----------

Denver Thursday September 13th 1866.

112	H. Williams	10 00
5	Cash Balance	6767 95

6777 95

Saturday September 15th 1866.

5	Cash Balance	83522 06
---	--------------	----------

83522 06

Monday September 17th 1866.

113	Mrs P. Thrie	83219 61
-----	--------------	----------

Denver Saturday September 22^d 1866.

113	Geo P. Thrie		118 71	
"	Do	Do	107 00	
"	Do	Do	437 93	
"	Do	Do	531 82	
"	Do	Do	52 70	
"	Do	Do	256 75	1504 91
				1504 91

Wednesday September 26th 1866.

113	Geo P. Thrie		126 79	
"	Do	Do	188 70	
"	Do	Do	40 00	
"	Do	Do	32 00	
"	Do	Do	80 00	
"	Do	Do	90 00	
"	Do	Do	6000 00	6557 49
				6557 49

Tuesday October 2^d 1866.

5	Cash Balance			2180 15
---	--------------	--	--	---------

Thursday October 4th 1866.

112	H. Williams		18 50	
"	Do	Do	186 00	205 00
45	John B. Howard		70 00	
"	Do	Do	104 60	177 60
48	Geo P. Thrie		133 13	
"	Do	Do	7500 00	
"	Do	Do	158 49	7791 61
111	A. Cummings		67 185	
"	Do	Do	714 75	
"	Do	Do	640 00	
"	Do	Do	1104 00	
"	Do	Do	2430 00	
"	Do	Do	300 00	
"	Do	Do	300 00	6190 60
				14364 81

Denver Saturday September 22^d 1866.

5 Cash Balance

150491

150491

Wednesday September 22^d 1866.

5 Cash Balance

655749

655749

Thursday October 2^d 1866.

45 John B Howers

218015

Thursday October 4th 1866.

5 Cash Balance

1436481

Denver Friday October 5th 1866

444	A. Cummings	54 00	
.	Do Do	400 00	
412	H. Williams	62 34	516 34
			516 34

Saturday October 6th 1866

444	A. Cummings	58 60	
412	H. Williams	15570 66	15629 26
			15629 26

Monday October 8th 1866

5	Wash Balance		2480 00
---	--------------	--	---------

Friday October 12th 1866

413	Geo P. Thrie	108 85	
.	Do Do	141 67	
.	Do Do	167 99	
.	Do Do	137 21	
.	Do Do	25 00	580 22
	John B. Howara	20 00	20 00
			600 22

Denver Friday October 5th 1866.

5 Cash Balance

51634

51634

Saturday October 6th 1866.

5 Cash Balance

1562926

1562926

Monday October 8th 1866.

113 Geo P. Thrie

248000

Friday October 12th 1866.

5 Cash Balance

60022

60022

Denver Monday October 22nd 1866.

43	Geo P. Thrie	145 79	
"	Do Do	110 80	
"	Do Do	120 30	
"	Do Do	123 62	
	Do Do	133 12	633 63
			633 63

Wednesday October 24th 1866

43	Geo P. Thrie	57 50	
"	Do Do	50 00	107 50
44	A. Cummings		115 00
			222 50

Thursday October 25th 1866

5	Cash Balance		2010 00
---	--------------	--	---------

Wednesday October 31st 1866

43	Geo P. Thrie	105 16	
"	Do Do	113 71	
"	Do Do	134 55	
"	Do Do	113 71	
"	Do Do	143 44	620 57
45	John B. Howards	53 54	53 54
5	Cash Balance		382 589
			4500 00

Denver Monday October 22nd 1866.

5	Cash Balance	633 63
		633 63

Wednesday October 24th 1866.

5	Cash Balance	322 50
		322 50

Thursday October 25th 1866.

34	Geo W. Brown	2010 00
----	--------------	---------

Wednesday October 31st 1866.

414	A. Cummings	4500 00
		4500 00

Denver Friday November 2^d 1866.

44	A. Cummings	123 25	
.	Do Do	138 25	261 50
46	Geo P. Throe	50 00	
.	Do Do	65 75	
.	Do Do	402 18	51 79
	Frank Hall		83 50
			862 76

Monday November 5th 1866.

46	Geo P. Throe	50 00	
.	Do Do	169 22	
.	Do Do	63 00	
.	Do Do	117 70	
.	Do Do	70 00	
.	Do Do	25 00	494 92
44	A. Cummings	800 00	
.	Do Do	484 06	
.	Do Do	363 75	
.	Do Do	12 52	1610 33
			2105 25

Tuesday November 6th 1866.

46	Geo P. Throe		4400 00
.	Do Do		34 00
			4434 00

Saturday November 10th 1866.

6	Cash Balance		1144 70
---	--------------	--	---------

Denver Friday. November 2^d 1866.

6 Cash Balance

362.76

362.76

Monday November 5th 1866.

6 Cash Balance

2105.25

2105.25

Tuesday November 6th 1866

6 Cash Balance

4434.00

4434.00

Saturday November 10th 1866.

46 Geo P Thrie

1144.70

Denver Wednesday November 14th 1866.

Cash Balance

800 00

Monday November 19th 1866.

416	Geo P. Thrie	181 61	
"	Do Do	10399 70	10581 31
			10581 31

Friday November 30th 1866

416	Geo P. Thrie	51 13	
"	Do Do	133 12	
"	Do Do	335 60	
"	Do Do	142 62	
"	Do Do	306 62	
"	Do Do	118 84	
"	Do Do	161 62	1249 58
321	Geo W. Brown	2967 80	
"	Do Do	78 74	
"	Do Do	1905 72	4947 29
414	A Cummings		66 00
415	John B. Howard		15 00
			6277 87

Monday December 3rd 1866

416	Geo P. Thrie	50 00	
"	Do Do	106 93	156 93
414	A. Cummings	145 00	
"	Do Do	42 00	
"	Do Do	125 00	312 00
39	Frank Hall	6 00	
"	Do Do	10 50	16 50
32	Geo W. Ham	435 00	
"	Do Do	118 75	553 75
			1039 18

Denver Wednesday November 14th 1866.

444 A. Cummings

800 00

Monday November 19th 1866.

Cash Balance

10581 31

10581 31

Friday November 30th 1866.

446 Mrs P. Thrie
Cash Balance

1500 10

4777 77

6277 87

Monday December 3rd 1866

32
6 Mrs W. Lane
Cash Balance

575 00

464 18

1039 18

Denver Thursday December 6th 1866

416	Geo P Thrie			47 50
414	A. Cummings	1000 00		
"	D. D.	64 05		1064 05
6	Cash Balance			962 84 5
				8740 00

Friday December 14th 1866.

414	A. Cummings	26 00		
"	D. D.	153 00		
"	D. D.	180 00		
"	D. D.	86 00		
"	D. D.	400 00		
"	D. D.	100 00		
417	D. D.	100 00		
"	D. D.	123 00		1118 00
416	Geo P Thrie	25 00		25 00
34	Geo W Brown			1697 40
6	Cash Balance			92159 60
				75000 00

Saturday December 15th 1866.

6	Cash Balance			10000 00
---	--------------	--	--	----------

Wednesday December 19th 1866

416	Geo P Thrie	91 86		
"	D. D.	154 50		
"	D. D.	140 25		
"	D. D.	169 95		554 56
417	A. Cummings	2352 00		
"	D. D.	1306 41		
"	D. D.	500 00		
"	D. D.	2000 00		
"	D. D.	250 00		6408 41
				6962 97

Denver Thursday December 6th 1866.

444 A. Lunningp

874000

874000

Friday December 14th 1866.

446 Geo P. Thrie

7500000

7500000

Saturday December 15th 1866.

444 A. Lunningp

1000000

Wednesday December 19th 1866.

6 Cash Balance

696297

696297

Denver Monday December 24th 1866.

46	Geo P. Thrie	25 00	
"	Do Do	110 80	
"	Do Do	134 55	
"	Do Do	32 16	
"	Do Do	157 66	
"	Do Do	50 00	510 19
"	Do Do		134 55
47	A. Cummings		39 60
			684 32

Friday December 28th 1866

46	Geo P. Thrie	100 00	
"	Do Do	164 00	
"	Do Do	25 00	289 00
47	A. Cummings	218 86	
"	Do Do	51 65	
"	Do Do	100 00	370 01
48	John B. Howard		2091 62
			2750 63

Thursday January 3^d 1867.

47	A. Cummings	363 75	363 75
46	Geo P. Thrie	145 00	
"	Do Do	25 00	170 00
39	Frank Hall	3000 00	
"	Do Do	49 60	3049 60
6	Cash Balance		1641 665
			20000 00

Denver Monday December 24th 1866.

6 Cash Balance

684 32

684 32

Friday December 28th 1866.

6 Cash Balance

2750 63

2750 63

Thursday January 3^d 1867.

416 Geo P. Thrie

2000000

2000000

Power Friday January 4th 1867

47	A. Cummings	33 10	
"	Do Do	290 00	
"	Do Do	200 00	
"	Do Do	56 95	
"	Do Do	84 00	
"	Do Do	114 10	
"	Do Do	100 00	878 15
48	Geo P. Thrie	134 55	
"	Do Do	1500 00	
"	Do Do	5000 00	20134 55
			21012 70

Monday January 8th 1867.

48	Geo P. Thrie	173 50	
"	Do Do	231 10	
"	Do Do	145 00	
"	Do Do	25 00	574 60
47	A. Cummings		710 00
39	Frank Hall		193 00
			1477 60

Tuesday January 9th 1867.

48	Geo P. Thrie	6000 00	
"	Do Do	1500 00	7500 00
47	A. Cummings	2892 90	
"	Do Do	40 94	2933 84
			77933 84

Denver Friday January 4th 1867.

6 Cash Balance

2101270

2101270

Monday January 8th 1867.

6 Cash Balance

147760

147760

Tuesday January 9th 1867.

6 Cash Balance

7793384

7793384

Denver Friday January 11th 1867

39	Frank Hall		45 00	
	D.	D.	123 00	
	D.	D.	123 00	
	D.	D.	123 60	
	D.	D.	93 00	
	D.	D.	191 00	
	D.	D.	79 50	
	D.	D.	16 50	
	D.	D.	60 00	
	D.	D.	129 00	
	D.	D.	123 00	
	D.	D.	48 00	
	D.	D.	144 00	
	D.	D.	72 00	
	D.	D.	96 90	
	D.	D.	52 50	
	D.	D.	120 00	
	D.	D.	79 50	
	D.	D.	45 00	
	D.	D.	48 60	
	D.	D.	55 50	
	D.	D.	48 60	
	D.	D.	78 00	
	D.	D.	123 00	
	D.	D.	57 00	
	D.	D.	57 00	
	D.	D.	123 00	
	D.	D.	168 00	
49	D.	D.	66 00	256920
				256920

Saturday January 12th 1867

47	A. Cummings		100 00	
	D.	D.	290 00	
	D.	D.	14 00	36400
49	Frank Hall		127 50	
	D.	D.	123 00	
	D.	D.	54 00	
	D.	D.	127 50	
	D.	D.	90 00	
	D.	D.	45 00	
	D.	D.	52 50	
	D.	D.	45 00	
	D.	D.	90 00	75450
				111850

Denver Friday January 11th 1867.

6 Cash Balance

2569 20

2569 20

Saturday January 12th 1867.

6 Cash Balance

1118 50

1118 50

Denver Monday January 14th 1867.

47	A. Cummings	165 00	
"	Do Do	217 90	
"	Do Do	69 00	
"	Do Do	71 00	522 90
49	Frank Hall	127 50	
"	Do Do	90 00	
"	Do Do	100 00	
"	Do Do	250 00	
"	Do Do	250 00	817 50
			1640 40

Tuesday January 15th 1867.

49	Frank Hall	125 00	
"	Do Do	145 23	
"	Do Do	300 00	329 23
47	A. Cummings	500 00	
"	Do Do	726 50	1226 50
			4496 73

Thursday January 17th 1867.

6	Cash Balance		12000 00
---	--------------	--	----------

Friday January 18th 1867.

49	Frank Hall	60 00	
"	Do Do	50 00	
"	Do Do	951 70	
"	Do Do	45 00	
"	Do Do	26 00	1132 70
			1132 70

Dinner Monday January 14th 1867.

6 Cash Balance

1340 40

1340 40

Tuesday January 15th 1867.

6 Cash Balance

4496 73

4496 73

Thursday January 17th 1867.

49 Frank Hall by Draft No 7005

12000 00

Friday January 18th 1867.

6 Cash Balance

1132 70

1132 70

Denver Saturday January 19th 1867.

34 Geo. H. Brown

7972 00

Thursday January 24th 1867.

6 Cash Balance

86116 03

86116 03

Friday January 25th 1867.

6 Cash Balance

334678

334678

Saturday February 23rd 1867.

32 Geo. H. Lane by Draft 7182 on Cash Treas^r W. J. Denver

57500

Friday March 1st 1867.

34 Geo. H. Brown

4982 00

Dinner Monday March 4th 1867.

34 *Geo W. Brown*

166580

Tuesday March 5th 1867.

34 *Geo W. Brown*

178546

Wednesday March 26th 1867.

34 *Geo W. Brown*

155308

Thursday March 21st 1867

25 *W. R. Brown*

8872

- *Do Do*

5800

32 *Geo W. Lane*

13672

- *Do Do*

48500

- *Do Do*

35625

- *Do Do*

1875

- *Do Do*

1500

- *Do Do*

48800

1500

127500

141172

Denver Monday March 4th 1867.

6 Cash Balance

166589

Tuesday March 5th 1867.

6 Cash Balance

178546

Wednesday March 20th 1867.

6 Cash Balance

155305

Thursday March 21st 1867.

34
6
Lys W. Brown
Cash Balance

121600

19572

141172

Denver Saturday March 30th 1867.

32	Geo W. Lane	118 75	
.	Do Do	436 66	555 41
			555 41

Monday April 1st 1867.

49	Frank Hall		12 95
----	------------	--	-------

Thursday May 9th 1867.

6	Cash Balance		575 00
---	--------------	--	--------

Friday May 24th 1867.

47	A Cummings		1620 80
----	------------	--	---------

Wednesday May 29th 1867.

6	Cash Balance		5209 00
---	--------------	--	---------

Thursday May 30th 1867.

34	Geo W. Brown	1709 54	
.	Do Do	6062	1770 16
			1770 16

Linver Saturday March 30th 1867.

115	John B. Howard	
6	Cash Balance	01
		555 40
		555 41

Monday April 1st 1867.

6	Cash Balance	1295
---	--------------	------

Thursday May 9th 1867.

32	Geo W. Lane Draft 7448	57500
----	------------------------	-------

Friday May 24th 1867

6	Cash Balance	162080
---	--------------	--------

Wednesday May 29th 1867.

34	Geo W. Brown Draft No 3910	520900
----	----------------------------	--------

Thursday May 30th 1867.

6	Cash Balance	177016
		177016

Denver Friday May 31st 1867.

34 Geo. W. Brown

20826

Wednesday June 5th 1867.

7 Cash Balance

581763

Monday June 10th 1867.

34 Geo. W. Brown

294126

Saturday June 29th 1867.

47 A. Cummings

350000

Monday July 1st 1867.

32 Geo. W. Lane
Do Do

44000

11875

55875

Denver Friday May 31st 1867.

6 Cash Balance

208261

Wednesday June 5th 1867.

34 Geo W. Brown

581762

Monday June 10th 1867

7 Cash Balance

294126

Saturday June 29th 1867.

7 Cash Balance

350000

Monday July 1st 1867.

7 Cash Balance

55875

55875

Denver Saturday July 27th 1867.

Geo H. Brown

2449.22

Wednesday Aug 7th 1867.

7 Cash Balance

1317500

1317500

Monday Aug 12th 1867.

30 A. C. Hunt

41180

5 D_o D_o D_o

15450

. D_o D_o D_o

7100

. D_o D_o D_o

26048

. D_o D_o D_o

18700

108478

108478

Tuesday Aug 13th 1867.

50 A. C. Hunt

60000

. D_o D_o D_o

33450

. D_o D_o D_o

5000

. D_o D_o D_o

6750

. D_o D_o D_o

6000

. D_o D_o D_o

1500

. D_o D_o D_o

100000

212700

212700

212700

Denver Saturday July 27th 1867.

7	Cash Balance			2449 22
---	--------------	--	--	---------

Wednesday Aug 7th 1867.

32	Geo W. Lane Draft No 7788	575 00		
50	A. C. Hunt Gov & Ex-Officio Suplt Ind Affairs	12600 00	13175 00	
				13175 00

Monday Aug 12th 1867.

7	Cash Balance			1084 78
---	--------------	--	--	---------

1084 78

Tuesday Aug 13th 1867.

7	Cash Balance			2127 00
---	--------------	--	--	---------

2127 00

Tennoir Wednesday August 14th 1867.

50	A. C. Hunt	750 00	
"	Do Do Do	000 000	
"	Do Do Do	368 75	
"	Do Do Do	25 00	
"	Do Do Do	125 00	
"	Do Do Do	37 15	
"	Do Do Do	55 00	
"	Do Do Do	594 45	
"	Do Do Do	100 00	
"	Do Do Do	195 56	
"	Do Do Do	219 95	
"	Do Do Do	48 50	
"	Do Do Do	85 00	260436
			260436

Thursday Aug 15th 1867

50	A. C. Hunt	326 25	
"	Do Do Do	200 00	
"	Do Do Do	113 28	639 53
			639 53

Friday Aug 16th 1867

50	A. C. Hunt	160 00	
"	Do Do Do	106 66	
"	Do Do Do	500 00	766 66
			766 66

Saturday Aug 17th 1867

50	A. C. Hunt	27 00	
"	Do Do Do	40 70	
"	Do Do Do	33 26	100 96
		10	100 96

Denver Wednesday August 14th 1867.

7	Cash Balance		210436
26	E. C. Oaks	50000	50000

260436

Thursday Aug 15th 1867.

7	Cash Balance		63953
---	--------------	--	-------

63953

Friday Aug 16th 1867.

7	Cash Balance		76666
---	--------------	--	-------

76666

Saturday Aug 17th 1867.

7	Cash Balance		10096
---	--------------	--	-------

10096

Lower Monday Aug 19th 1867

50	A. C. Hunt	20000	
"	D. D. D.	7225	27225
			27225

Tuesday Aug 20th 1867

50	A. C. Hunt	56600	
"	D. D. D.	1000	57600
	D. C. Oakes		12500
			70100

Saturday Aug 24th 1867

50	A. C. Hunt	10650	10650
----	------------	-------	-------

Friday Aug 30th 1867

50	A. C. Hunt	118892	118892
----	------------	--------	--------

Thursday Sept 12th 1867

	Geo H Brown	107444	107444
--	-------------	--------	--------

Denver Monday Aug 19th 1867.

7 Cash Balance

27225

27225

Sunday Aug 20th 1867.

7 Cash Balance

70100

70100

Saturday Aug 24th 1867

7 Cash Balance

10650

Friday Aug 30th 1867.

7 Cash Balance

118892 118892

Thursday Sept 12th 1867

Cash Balance

107444 107444

Denver Friday Sept 13th 1867

7 Cash Balance

1555 03

1555 03

Saturday Sept 21st 1867

Geo H. Brown

1087 91

1087 91

Wednesday Sept 25th 1867

50 A. C. Hunt
34 Geo H. Brown

1000 00

2108 86

3108 86

3108 86

Thursday Sept 26th 1867

30 A. C. Hunt
" D. D. D.
" D. D. D.
26 D. C. Oaks

1000 00

639 72

225 00

1000 00

1864 72

1000 00

1964 72

Saturday October 5th 1867

34 Geo H. Brown

1872 71

1872 71

Denver Friday Sept 13th 1867.

34 Geo H Brown

155503

155503

Saturday Sept 21st 1867.

7 Cash Balance

108791

108791

Wednesday Sept 25th 1867.

7 Cash Balance

310886

310886

310886

Thursday Sept 26th 1867.

7 Cash Balance

196472

196472

196472

Saturday October 5th 1867.

7 Cash Balance

187271

187271

Denver Tuesday October 8th 1867.

50	A. C. Hunt		125 00
26	D. C. Oakes		125 40
			250 40

Friday October 11th 1867.

26	D. C. Oakes		50 00
----	-------------	--	-------

Monday October 21st 1867.

26	D. C. Oakes		99 60
----	-------------	--	-------

Monday October 28th 1867.

7	Cash Balance		2070 80
---	--------------	--	---------

Thursday October 31st 1867.

32	Geo. W. Lane		118 75
.	D. D. D.		440 00
			558 75
			558 75

Saturday November 16th 1867.

7	Cash Balance		575 00
			375 00

Dimos Tuesday October 8th 1867.

Cash Balance

250 40

250 40

Friday October 11th 1867.

Cash Balance

50 00

Monday October 21st 1867.

Cash Balance

99 60

Monday October 28th 1867.

34 Geo H Brown

2070 80

Thursday October 31st 1867.

7 Cash Balance

558 75

558 75

Saturday November 16th 1867.

32 Geo H Lane

575 00

575 00

Denver Sunday November 26th 1867.

34 Geo H. Brown

17197

Saturday November 30th 1867.

34 Geo H. Brown

137552

137552

137552

Friday December 27th 1867.

52 Geo H. Brown

151424

151424

151424

Sunday December 31st 1867

Geo H. Lane

D. D. D.

11875

44000

55875

55875

Denver Tuesday November 26th 1867.

7 Cash Balance

171 94

Saturday November 30th 1867.

34 Geo. H. Brown

1114 00

1114 00

7 Cash Balance

261 52

1375 52

Friday December 27th 1867.

52 Geo. H. Brown
Cash Balance

1400 00

1400 00

114 24

1514 24

Tuesday December 31st 1867.

Cash Balance

558 75

558 75

Denver Tuesday January 14th 1868

52 Geo H Brown

2058 57 2058 57

2058 57

Friday February 7th 1868

52 Geo H Brown

1677 33 1677 33

1677 33

Saturday February 8th 1868

7 Cash Balance

575 00 575 00

Friday March 6th 1868

52 Geo H Brown

195 37

Do Do Do

116 40

311 77

311 77

Wednesday March 18th 1868

52 Geo H Brown

1759 03

1759 03

Cash Balance

2052 12

2052 12

3811 15

Tuesday January 14th 1868.

52 Geo. H. Brown
Cash Balance

142200	142200
63657	63657
	205857

Friday February 7th 1868.

52 Geo. H. Brown
7 Cash Balance

125800	125800
	41933
	167733

Saturday February 8th 1868.

Geo. H. Lane Draft No 8797

57500	57500
-------	-------

Friday March 6th 1868.

Cash Balance

31177	31177
	31177

Wednesday March 18th 1868

52 Geo. H. Brown

381115	381115
	381115

Denver Tuesday March 31st 1868.

Geo. H. Lane
To Do To

11875

44000

55875

55875

Wednesday April 8th 1868.

52 Geo. H. Brown
7 Cash Balance

238174

238174

23526

23526

261700

Thursday April 9th 1868.

51 A. C. Hunt

14332

14332

Thursday April 16th 1868.

7 Cash Balance

426

426

Monday April 27th 1868

7 Cash Balance

521212

521212

Thursday April 30th 1868

7 Cash Balance

57500

57500

Denver Tuesday March 31st 1868

Cash Balance

558 75

558 75

558 75

Wednesday April 8th 1868.

52 Geo. W. Brown

2617 00

2617 00

2617 00

Thursday April 9th 1868

Cash Balance

143 32

143 32

Thursday April 16th 1868.

49 Frank Hall

4 26

4 26

Monday April 27th 1868.

53 Post Office Department by A. Dagerdorf P. M.

5212 12

5212 12

Thursday April 30th 1868

32 Geo. H. Lane by Draft No 9210

575 00

575 00

Denver Wednesday May 6th 1868

52 Geo. W. Brown

2612 92

2612 92

2612 92

Thursday June 4th 1868.

53 Post Office Department Warrant No 3512

76 00

76 00

Friday June 9th 1868.

53 Post Office Department Warrant No 3332

121 22

121 22

Wednesday June 10th 1868

52 Geo. W. Brown

2068 81

2068 81

7

Cash Balance

1989 39

4058 20

Saturday June 30th 1868

52 Geo. W. Lane

440 0

D. D. D.

118 75

558 75

558 75

Denver Wednesday May 6th 1868.

52	Geo. H. Brown	2383 00	2383 00
7	Cash Balance		229 92
			2612 92

Thursday June 4th 1868.

7	Cash Balance	76 00	76 00
---	--------------	-------	-------

Friday June 9th 1868.

7	Cash Balance	121 22	121 22
---	--------------	--------	--------

Wednesday June 10th 1868.

52	Geo. H. Brown	4058 20	4058 20
			4058 20

Thursday June 30th 1868

7	Cash Balance	558 75	558 75
			558 75

Denver Sunday July 7th 1868.

53 Post Office Department Warrant No 3641

87 50

87 50

Thursday July 9th 1868.

52 Geo H. Brown

1925 76

1925 76

7 Cash Balance

2259 15

4184 91

Friday July 24th 1868.

53 Post Office Department Warrant No 3671

593 75

593 75

Saturday Aug 8th 1868.

53 Post Office Department Warrant No 4048.

2270 55

2270 55

Monday Aug 10th 1868.

52 Geo H. Brown

988 94

988 94

Denver Tuesday July 7th 1868.

7 Cash Balance

37 50

37 50

Thursday July 9th 1868.

52 Geo. H. Brown

4184 91

4184 91

4184 91

Friday July 24th 1868

7 Cash Balance

593 75

593 75

Saturday Aug 8th 1868.

7 Cash Balance

2270 55

2270 55

Monday Aug 10th 1868.

7 Cash Balance

988 94

988 94

Saturday August 22^d 1868

7 Cash Balance

578.00

Saturday September 12th 1868

7 Cash Balance

3658.66

Sept. 18th 57 Geo W Brown U.S. Coll. check #88

613.87

Sept 22 Cash Balance

788.00

" 30 32 Geo W Lane Asst. Treas. U.S. check #

440.00

" 30 32 Geo W Lane " " "

118.75

558.75

Oct 2 57 Geo W Brown U.S. Coll. check #89

3803.24

" 16 53 For Service of P.O. Sept. Sft. #4684. J Russell

7.00

7.00

27 53 For Service of P.O. Sept. Sft. #3035. M Smith

220.83

220.83

Nov. 11 53 For Service of P.O. Sept. Sft. 3181. S. Witten

2228.78

Nov. 21 57 Geo W Brown. Coll. & Dist. Agh

901.75

Dec 5 53 For Service of P.O. Sept. "M. H. Smith"

171.49

Dec 10 8 Cash Balance

1821.00

Dec 10 57 Geo W Brown coll. & dist. agh #91

704.69

Dec 12 53 For Service of P.O. Sept. M Smith #5889

220.60

Dec 22 57 Geo W Brown Coll. & Dist. Agh

2898.53

Dec 31 32 Geo W Lane. Asst. Treas. U.S.

118.75

Saturday August 22^d 1868

32 Geo W Lane Asst Treas^r U.S.

275.00

Saturday September 12th 1868

53 For Service of the Post Office Department
By A Bagendorf P.M. Denver

3658.66

Sept 18 7 Cash Balance

613.89

Sept 22 Dr Geo W Brown Coll Int Rev. Off^r 7013

788.00

Sept 30 8 Cash Balance

558.75

Oct 2 8 Cash Balance

3803.24

" 22 8 Cash Balance

220.85

" 26 8 Cash Balance

7.00

Nov 11 8 Cash Balance

2228.78

Nov 21 8 Cash Balance

901.25

Dec 5 8 Cash Balance

171.49

Dec 10 Dr Geo W Brown Coll. Int. Rev. Off^r

1821.00

Dec 10 8 Cash Balance

704.69

Dec 12 8 Cash Balance

220.60

Dec 22 8 Cash Balance

2898.55

Dec 31 8 Cash Balance

118.75

January 8th 1869.

53.	Post Office Dept. Dft *5900. from W J Jodrey		1100.-
Jan'y 11	Dr Geo W Brown coll r. dist. agh. check *93.		629.15
" 8	Cash Balance.		1519.25
Feb'y 5	Dr Geo W Brown Coll. check 94.		1599.18
" 8	Cash Balance		154.82
March 6	Dr Geo W Brown Coll. check *95		1714.00
" 6	Cash Balance.		20.00
Apr 22	Dr Geo W Brown Coll. check 96.		60.00
April 6	Dr Geo W Brown Coll. *97.	149.52	
" "	Do Do " 98.	210.12	
" "	" " " 99	921.46	
" "	" " " 100	1022.67	2303.77
" 7	Cash Balance.		950.75
May 7	Dr Geo W Brown U.S. Coll. Check *101.	212.13	
" "	" " " " " 102.	124.16	
" "	" " " " " 103	233.60	
" "	" " " " " 104	790.17	
Dr	" " " " " 105	991.53	2351.59
May 19	53. Post Office Dept. Dft. *8044.	179.75	
" 20	53. " " " " " *8241.	8.00	1877.5
June 14	Dr Geo W Brown U.S. Coll. Check 106		204.01
" 8	Dr Geo W Brown " " " 107		782.10
June 22	53. Post Office Dept. *8043.		487.79
June 28	8 Cash Balance		250.00
June 30	Geo W Lane Asst. Treas ^r U.S. *28	118.75	
" 30	" " " " " 29.	118.75	237.50

January 8th 1869.

8. Cash Balance

1100.00

Jan 11 Dr. Geo W Brown. Coll & Disb a/c

2148.40

July 8 Dr Geo W Brown Coll.

1784.00

March 6th Dr Geo W Brown Coll. Deposit

1784.00

Feb 22 8 Cash Balance.

60.00

April 7 Dr Geo W Brown Coll & Disb.

3284.00

May 8 8 Cash Balance.

2351.59

May 20 8 Cash Balance

187.75

June 4 8 Cash Balance.

204.01

June 8 8 Cash Balance

782.10

June 14 8 Cash Balance

487.79

June 28 60 Geo. W. Lane Asst. Treas^r U.S. Denver

250.00

June 30 8 Cash Balance

237.50

